

KEY INVESTOR INFORMATION



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Loomis Sayles Global Opportunistic Bond Fund (R/D(USD) ISIN: IE00B00P2K84), a sub-fund of Natixis International Funds (Dublin) I Public Limited Company (the "Company")

Investment Manager and Promoter: Natixis Investment Managers S.A., part of the Natixis group of companies
Delegate Investment Manager: Loomis, Sayles & Company, L.P., part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The investment objective of Natixis International Funds (Dublin) I – Loomis Sayles Global Opportunistic Bond Fund (the "Fund") is to achieve high returns through capital growth and income.

Investment policy:

The Fund invests primarily in global securities that are intended to provide fixed periodic interest payments and the eventual return of the principal at a future date ("Fixed Income Securities"), selected on an opportunistic basis.

The Fund invests at least two-thirds of its total assets in global investment grade Fixed Income Securities (securities rated at least BBB- by Standard & Poor's Ratings or an equivalent rating by another agency or, if unrated, determined by the Investment Manager to be comparable) and in global currencies including currency exchange transactions for hedging and efficient portfolio management purposes. The Fund may invest in Fixed Income Securities issued by companies, issued or guaranteed by sovereign governments or public international bodies, zero coupon securities (securities that make no periodic interest payments and are sold at a discount from their face value), Regulation S Securities (securities initially offered only outside the US and to non US persons, the initial offering of which is exempt from US securities laws), Rule 144A securities (US private offered securities) and securities whose value and income payments are derived from and secured against a specified pool of assets or mortgages through a securitization process. The Fund may invest in fixed income securities that may be denominated in any currency and may be issued by issuers located in countries with emerging securities markets. The Fund may invest in fixed-income securities of any maturity (the date on which return of the principal is due and period interest payments stop).

The Fund may invest up to one-third of its total assets in short term highly liquid securities, bank deposits or securities other than those described above such as hybrid bonds (debt securities combining the

regular interest payments of bonds with certain equity features), commercial paper (short term unsecured debt instrument), collateralized mortgage obligations (debt instruments using a pool of mortgage loans as collateral), convertible securities in accordance with the UCITS Regulations and other specific U.S. securities.

The Fund may invest up to 20% of its total assets in securities of below investment grade quality. The Fund may invest up to 10% of its total assets in fixed income securities listed on the China Interbank Bond Market through the mutual bond market access between Mainland China and Hong Kong (the "Bond Connect"). The Fund may invest up to 25% of its total assets in convertible bonds and up to 10 % of its total assets in equities, other equity-type securities, warrants and depositary receipts for any of those equity securities.

The Fund is actively managed and uses an opportunistic strategy in selecting securities.

The Fund may use derivatives for hedging and/or investment purposes.

The Base Currency of the Fund is the US Dollar.

For indicative purposes only, the Fund's performance may be compared to the Bloomberg Barclays Global Aggregate Index (Total Return). The Fund is unconstrained by the index and its composition may therefore significantly deviate from it.

Shareholders may sell their shares back to the Fund on any business day in Ireland.

Income earned by the Fund is paid out to shareholders if the shares are distributing shares or reinvested by the Fund if the shares are accumulating Shares. Please refer to the section entitled "Dividend Policy" in the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 3 years.

Risk and Reward Profile



1	2	3	4	5	6	7
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This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to fixed income markets. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

Bond Connect risk: The Fund may invest in securities dealt on China Inter Bond through the Hong Kong Bond Connect program which is subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

Derivatives/Counterparty risk: The Fund may enter into listed and unlisted derivative contracts in order to have an exposure to underlying assets or to protect its direct assets. Payments on these contracts vary with changes of the value of the underlying assets. These contracts may cause the Fund to have a higher market exposure than it would have otherwise, which may in some cases increase losses. Unlisted contracts are agreed with a specific counterparty. If the counterparty goes into liquidation or fails or defaults on the contract, the Fund could suffer a loss. Because they are not listed, these contracts can be difficult to price.

Changing Interest rate risk: The value of fixed income securities held by the Fund will rise or fall inversely with changes in interest rates. When interest rates decline, the market value of fixed income securities tends to increase. Interest rates typically vary from one country to the next for reasons including rapid fluctuations of a country's money supply, changes in demand by businesses and consumers to borrow money, and actual or anticipated changes in the rate of inflation.

Credit risk: Funds investing in debt securities issued by a corporate, bank or sovereign organization are exposed to the possibility that this issuer will not be able to reimburse debt holders (principal and interest payment). In addition, if after acquisition the perceived risk of failure increases, the value of such securities is likely to decrease.

Structured Instrument risk (including securitizations): Funds investing in structured instruments (securities linked to the performance of underlying assets, foreign currencies, indices of securities, interest rates, or other financial indicators) may wish to be exposed to an underlying asset or to secure their direct assets. Payments on such structured instruments may vary with changes of the value of the underlying assets. Funds investing in structured instruments issued by a corporate, bank or other organization are exposed to the possibility that this issuer will not be able to reimburse the holders. In addition, these instruments can involve significant economic leverage. As a result, funds may gain a higher market exposure than they would have otherwise, which may in some cases increase losses. Finally, funds may not be able to sell structured instruments quickly and easily. Securitizations result from complex financial configurations that may contain both legal and specific risks pertaining to the characteristics of the underlying assets.

Please refer to the section entitled "Risk Factors" in the Prospectus and in the relevant Supplement for additional details on risks.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Charges by Share Class-Share Class R

One-Off charges taken before or after you invest

Entry Charge	3.00%
Exit Charge	2.00% *

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over a year

Ongoing Charges:	1.49% p.a.
Total Expense Ratio (TER)	

Charges taken from the Fund under certain specific conditions

Performance Fee:	None
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

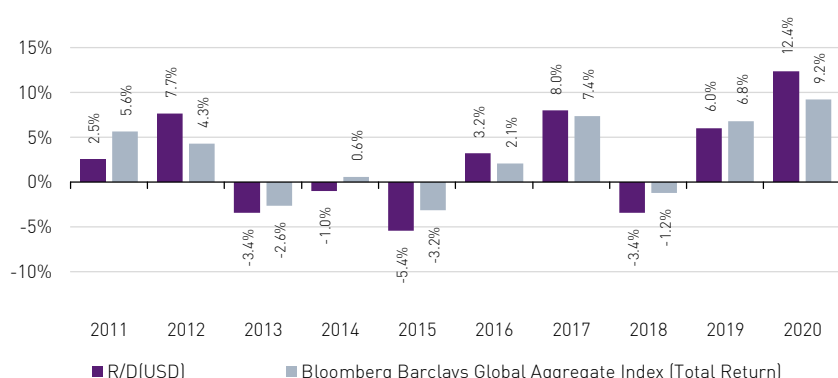
*A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.

A switching charge equal to the difference in the sale charges of the share classes may apply if the share class or fund into which you switch has a higher sales charge.

The ongoing charges figure is based on expenses for the year ending December 2020. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to chapters "Fees and Expenses" and "Valuation, Subscription and Redemption" of the Fund's prospectus, which is available at www.im.natixis.com/intl/intl-fund-documents.

Past Performance



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the R/D(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the Bloomberg Barclays Global Aggregate Index (Total Return).

The performance of the Fund is not linked to the performance of the Reference Index. The Reference Index is to be used as a comparator.

Date of creation of the Fund: 25 August 2000.

Practical Information

Fund's Depository and Administrative Agent:

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2, Ireland

Investment Manager and Promoter:

Natixis Investment Managers S.A.
2, rue Jean Monnet
L-2180 Luxembourg

Cut-off Deadline: D at 16h00 (Irish time)

Additional information about the Company and the Fund (including English versions of the full prospectus, reports and accounts for the Company), and the procedure for the exchange of shares from one sub-fund to another subfund, may be obtained free of charge at the registered office of the Company or the Depository and Administrative Agent. The net asset value per share of the Fund may be obtained at the registered office of the Investment Manager or the Depository and Administrative Agent.

Assets and liabilities of each sub-fund of the Company are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund.

The Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact to your adviser.

Details of the Company's up-to-date remuneration policy, which describes how remuneration and benefits are calculated and awarded, can be accessed from the following website: <http://im.natixis.com/intl-regulatory-documents>. A paper copy of the remuneration policy is also available free of charge upon request to the Company.

Additional Information

Share Class	ISIN	Types of investors	Ongoing Charges	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy
R/D(USD)	IE00B00P2K84	Retail Investors	1.49% p.a.	U.S. dollar	US\$1,000	1 share	Distribution
R/D(EUR)	IE00BZ1F5692	Retail Investors	1.50% p.a.	Euro	€1,000	1 share	Distribution
R/A(USD)	IE00B7F4DV73	Retail Investors	1.49% p.a.	U.S. dollar	US\$1,000	1 share	Accumulation
R/A(EUR)	IE00B23XDB15	Retail Investors	1.49% p.a.	Euro	€1,000	1 share	Accumulation
R/D(GBP)	IE00B23XDC22	Retail Investors	1.49% p.a.	Sterling	£1,000	1 share	Distribution
R/D(SGD)	IE00B7G8P120	Retail Investors	1.50% p.a.	Singapore Dollar	SG\$1,000	1 share	Distribution
R/A(SGD)	IE00B54CL925	Retail Investors	1.50% p.a.	Singapore Dollar	SG\$1,000	1 share	Accumulation
H-R/A(EUR)	IE00BZ1F5700	Retail Investors	1.50% p.a.	Euro	€1,000	1 share	Accumulation
H-R/A(SGD)	IE00B92R0J09	Retail Investors	1.50% p.a.	Singapore Dollar	SG\$1,000	1 share	Accumulation
H-R/D(SGD)	IE00BJGZ9D73	Retail Investors	1.50% p.a.	Singapore Dollar	SG\$1,000	1 share	Distribution
H-R/A(SEK)	IE00BF5GR515	Retail Investors	1.50% p.a.	Swedish Krona	SEK5,000	1 share	Accumulation
H-R/D(EUR)	IE00BZ1F5M54	Retail Investors	1.50% p.a.	Euro	€1,000	1 share	Distribution

Natixis International Funds (Dublin) Plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

The Fund is authorized in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 18/02/2021.